

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000809) Pooled Money Invest Income Act
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -3,369,889	\$ -5,051,073	\$ -3,545,568	\$ -5,711,373
Receipts				
Interest	57,023	1,065,000	1,065,000	1,065,000
Total Resources	<u>\$ -3,312,867</u>	<u>\$ -3,986,073</u>	<u>\$ -2,480,568</u>	<u>\$ -4,646,373</u>
Disposition of Resources				
Office Supplies	\$ 27,388	\$ 32,000	\$ 32,000	\$ 32,000
Communications	3,237	3,300	3,300	3,300
Professional & Scientific Services	354,788	316,000	316,000	316,000
Outside Services	10,941	60,000	60,000	60,000
ITS Reimbursements	24,344	27,500	27,500	27,500
Gov Fund Type Transfers - Other A	951,674	900,500	900,500	900,500
IT Equipment	1,261	1,000	1,000	1,000
Other Expense & Obligations	364,573	385,000	385,000	385,000
Balance Carry Forward (Funds)	-5,051,073	-5,711,373	-4,205,868	-6,371,673
Total Disposition of Resources	<u>\$ -3,312,867</u>	<u>\$ -3,986,073</u>	<u>\$ -2,480,568</u>	<u>\$ -4,646,373</u>